




Ken Wagner, Ph.D.
Commissioner

State of Rhode Island and Providence Plantations
**DEPARTMENT OF ELEMENTARY AND SECONDARY
EDUCATION**
Shepard Building

Enclosure 7c
July 17, 2018

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TO: Members of the Council on Elementary and Secondary Education

FROM: Ken Wagner, Ph.D., Commissioner 

RE: Approval of the FY 2020 Capital budget

Annually the Council on Elementary and Secondary Education is required to approve the Capital Budget request, a five-year plan that covers repairs, renovations, and improvements typically at State-owned properties. This year's request includes projects for the Davies Career and Technical Center, the Metropolitan Career and Technical Center, the Rhode Island School for the Deaf, and selected statewide initiatives. The Capital Budget is the first step in the FY 2020 budget process.

The Department's total request through FY 2024 is eight (8) projects for a total cost of \$334M, which includes \$22M already spent or encumbered. There is one new project in this budget to renovate Davies Career and Technical High School, a state owned and operated facility, and a statewide project added in the Governor's 2020 budget submission to renovate school facilities. This project became a part of the agency's 2019 Capital Budget, and is currently included pending General Assembly and voter approval.

The other projects in this budget are continuations of projects that have been previously approved by the Council on Elementary and Secondary Education, the Governor, and the General Assembly.

Attached please find three documents detailing the budget request:

- Attachment 1 - brief overview of the Capital Budget request
- Attachment 2 - list of projects with summary information
- Attachment 3 - year-by-year breakdown of the budget for each project.

RECOMMENDATION: THAT, the Council on Elementary and Secondary Education formally approves the FY 2020 Capital Budget Request, as presented.

RIDE Capital Budget Overview

The RIDE Capital Budget request includes \$312 million in spending from FY 2019 – FY 2024 for 8 projects. Including money already spent, the 8 projects cost a total of \$334 million.

The request includes 4 projects for the William M. Davies Career & Technical High School, 1 project for the Metropolitan Career & Technical Center, 1 project for the RI School for the Deaf, and 2 projects for statewide initiatives.

- Summary of Proposed Spending
 - Davies
 - There is 1 new project request: \$50M for renovations to the high school.
 - There are 3 ongoing projects: for Advanced Manufacturing, HVAC systems, and Asset Protection.
 - The Advanced Manufacturing project is to make the upgrades necessary to accommodate a welding program in cooperation with Electric Boat.
 - The HVAC project's future will depend on the new/renovated building project.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - Met
 - There is 1 ongoing project: for Asset Protection.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - RI School for the Deaf
 - There is 1 ongoing project: for Asset Protection.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - Statewide
 - There is 1 new project: a \$250M school construction bond for non-state-owned school buildings statewide. It was proposed by the Governor and is pending approval by the General Assembly.
 - There is 1 ongoing project: an LEA Technology Bond project that includes \$20M for technology infrastructure at local school districts and charter schools. This project should complete in FY 2019
- The funding in this Capital Budget request comes from 3 sources.
 - General Obligation (GO) Bonds, which are debt instruments that require approval by the General Assembly and voters statewide.
 - Certificates of Participation (COPS), which are a lease financing method that requires approval by the General Assembly.
 - Rhode Island Capital Fund (RICAP) money, which is pay-as-you-go and is approved through the annual budget process.

RIDE FY 2020 Capital Budget -- Project Overview

New Request Since FY19 RIDE Capital Budget?	Project Title	Project Total	Estimated Percent of Total Project Spent by year-end FY 2018	Planned Project End	Change Requested From the FY 2019 Governor's Budget	Brief Description
Yes	School Construction Bond	\$250.0 M	0%	FY 2024	--	For school construction at non-state-owned buildings throughout the state.
No	LEA Technology Infrastructure	\$19.8 M	85%	FY 2019	--	To help provide LEAs with wireless classroom technology necessary to access comprehensive data systems.
Yes	Davies – New/Renovated Building	\$50.0 M	0%	FY 2024	\$50,000,000	For major renovations and upgrades to the high school.
No	School for the Deaf Asset Protection	\$0.3 M	n/a	Ongoing	--	For various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies – Asset Protection	\$2.9 M	n/a	Ongoing	--	For various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Met – Asset Protection	\$2.3 M	n/a	Ongoing	--	For various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies Advanced Manufacturing	\$3.7 M	11%	FY 2019	--	Upgrades for an advanced manufacturing program at Davies in conjunction with Electric Boat.
No	Davies – HVAC	\$5.1 M	47%	FY 2021	--	Replacement and/or repair of the heating and cooling system throughout the "old" and "new" portions of the school.

RHODE ISLAND DEPARTMENT OF EDUCATION
CAPITAL PROJECTS

Attachment 3

Project	Type	PROJECT TOTAL	REMAINING TO SPEND **		Pre- FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
School Construction Bond *	GO Bond	\$250,000,000	\$250,000,000		0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
LEA Technology Infrastructure (WCI)	COPS	\$19,800,000	\$3,000,000		16,800,000	3,000,000	0	0	0	0	0
Davies New/Renovated High School	COPS	\$50,000,000	\$50,000,000		0	0	5,000,000	20,000,000	25,000,000	0	0
RI School for the Deaf Asset Protection	RICAP	\$300,000	\$300,000		0	50,000	50,000	50,000	50,000	50,000	50,000
Davies Career and Tech - Asset Protection	RICAP	\$2,946,829	\$900,000		2,046,829	150,000	150,000	150,000	150,000	150,000	150,000
Metropolitan Regional Career and Technical Center-Asset Protection	RICAP	\$2,299,089	\$1,500,000		799,089	250,000	250,000	250,000	250,000	250,000	250,000
Davies Advanced Manufacturing Program	RICAP	\$3,650,000	\$3,250,000		400,000	3,250,000	0	0	0	0	0
Davies Career and Tech - HVAC	RICAP	\$5,055,068	\$2,700,000		2,355,068	200,000	700,000	1,800,000	0	0	0
TOTAL		334,050,986	311,650,000		22,400,986	6,900,000	56,150,000	72,250,000	75,450,000	50,450,000	50,450,000